## Legislative Ethics Commission Financial Statement Period Ending September 30, 2010 General Fund

## <u>ALLOTMENTS</u>

Description	Annual General Fund Allotment Personal Services Operating Expenses Capital Outlay General Fund Allotments General Fund Balance forward from 200 Personal Services Operating Expenses Capital Outlay General Fund Balance Forward Agency Fund Transfer Total Available General Funds	09-2010	\$300,500.00 \$88,000.00 \$0.00 \$388,500.00 \$105,115.00 \$0.00 \$105,115.00 \$0.00 \$493,615.00	
PERSONAL SERVICES         Current         Year to date           110 Salaries/Wages         \$23,750.00         \$73,855.75           120 Fringe Benefits         \$6,601.28         \$19,375.63           130 Other Personnel Costs         \$0.00         \$0.00           140 Professional Contract Costs         \$250.00         \$750.00           160 Other         \$0.00         \$0.00           TOTAL PERSONAL SERVICES         \$30,601.28         \$93,981.38           OPERATING EXPENSES           210 Utilities/Heating Fuels         \$314.93         \$882.37           220 Rentals         \$0.00         \$1,049.21           230 Maintenance/Repairs         \$0.00         \$1,049.21           230 Maintenance/Repairs         \$0.00         \$0.00           240 Postage/Related Services         \$71.60         \$106.20           250 Printing and related services         \$85.38         \$206.76           260 Telecommunications         \$127.32         \$269.68           270 Computer Services         \$0.00         \$207.27           320 Supplies         \$150.00         \$273.63           340 Commodities         \$0.00         \$0.00           360 Travel Expense/Allowances         \$0.00         \$270.00				
110 Salaries/Wages       \$23,750.00       \$73,855.75         120 Fringe Benefits       \$6,601.28       \$19,375.63         130 Other Personnel Costs       \$0.00       \$0.00         140 Professional Contract Costs       \$250.00       \$750.00         160 Other       \$0.00       \$0.00         TOTAL PERSONAL SERVICES       \$30,601.28       \$93,981.38         OPERATING EXPENSES         210 Utilities/Heating Fuels       \$314.93       \$882.37         220 Rentals       \$0.00       \$1,049.21         230 Maintenance/Repairs       \$0.00       \$1,049.21         230 Maintenance/Repairs       \$0.00       \$106.20         240 Postage/Related Services       \$71.60       \$106.20         250 Printing and related services       \$85.38       \$206.76         260 Telecommunications       \$127.32       \$269.68         270 Computer Services       \$0.00       \$207.27         320 Supplies       \$150.00       \$273.63         340 Commodities       \$0.00       \$0.00         360 Travel Expense/Allowances       \$0.00       \$270.00         TOTAL OPERATING EXPENSES       \$1,019.23       3,610.36         CAPITAL OUTLAY         609 Other Capital Outlay </th <th></th> <th></th> <th></th>				
120 Fringe Benefits       \$6,601.28       \$19,375.63         130 Other Personnel Costs       \$0.00       \$0.00         140 Professional Contract Costs       \$250.00       \$750.00         160 Other       \$0.00       \$0.00         TOTAL PERSONAL SERVICES       \$30,601.28       \$93,981.38         OPERATING EXPENSES         210 Utilities/Heating Fuels       \$314.93       \$882.37         220 Rentals       \$0.00       \$1,049.21         230 Maintenance/Repairs       \$0.00       \$0.00         240 Postage/Related Services       \$71.60       \$106.20         250 Printing and related services       \$85.38       \$206.76         260 Telecommunications       \$127.32       \$269.68         270 Computer Services       \$0.00       \$207.27         320 Supplies       \$150.00       \$273.63         340 Commodities       \$0.00       \$0.00         360 Travel Expense/Allowances       \$0.00       \$345.24         370 Misc. Commodities/Other Expenses       \$270.00       \$270.00         TOTAL OPERATING EXPENSES       \$1,019.23       3,610.36         CAPITAL OUTLAY         609 Other Capital Outlay       \$0.00       \$0.00 <td colspan<="" td=""><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td>			
130 Other Personnel Costs       \$0.00       \$0.00         140 Professional Contract Costs       \$250.00       \$750.00         160 Other       \$0.00       \$0.00         TOTAL PERSONAL SERVICES       \$30,601.28       \$93,981.38         OPERATING EXPENSES         210 Utilities/Heating Fuels       \$314.93       \$882.37         220 Rentals       \$0.00       \$1,049.21         230 Maintenance/Repairs       \$0.00       \$0.00         240 Postage/Related Services       \$71.60       \$106.20         250 Printing and related services       \$85.38       \$206.76         260 Telecommunications       \$127.32       \$269.68         270 Computer Services       \$0.00       \$207.27         320 Supplies       \$150.00       \$273.63         340 Commodities       \$0.00       \$0.00         360 Travel Expense/Allowances       \$0.00       \$345.24         370 Misc. Commodities/Other Expenses       \$270.00       \$270.00         TOTAL OPERATING EXPENSES       \$1,019.23       3,610.36         CAPITAL OUTLAY         609 Other Capital Outlay       \$0.00       \$0.00         611 Lease Purchase       \$0.00       \$0.00         TOTAL CAPITAL OUT	5			
140 Professional Contract Costs       \$250.00       \$750.00         160 Other       \$0.00       \$0.00         TOTAL PERSONAL SERVICES       \$30,601.28       \$93,981.38         OPERATING EXPENSES         210 Utilities/Heating Fuels       \$314.93       \$882.37         220 Rentals       \$0.00       \$1,049.21         230 Maintenance/Repairs       \$0.00       \$0.00         240 Postage/Related Services       \$71.60       \$106.20         250 Printing and related services       \$85.38       \$206.76         260 Telecommunications       \$127.32       \$269.68         270 Computer Services       \$0.00       \$207.27         320 Supplies       \$150.00       \$273.63         340 Commodities       \$0.00       \$0.00         360 Travel Expense/Allowances       \$0.00       \$345.24         370 Misc. Commodities/Other Expenses       \$270.00       \$270.00         TOTAL OPERATING EXPENSES       \$1,019.23       3,610.36         CAPITAL OUTLAY         609 Other Capital Outlay       \$0.00       \$0.00         611 Lease Purchase       \$0.00       \$0.00         TOTAL CAPITAL OUTLAY       \$0.00       \$97,591.74          TOTAL - LEGISLATIVE ETHICS	<u> </u>	•	•	
160 Other         \$0.00         \$0.00           TOTAL PERSONAL SERVICES         \$30,601.28         \$93,981.38           OPERATING EXPENSES           210 Utilities/Heating Fuels         \$314.93         \$882.37           220 Rentals         \$0.00         \$1,049.21           230 Maintenance/Repairs         \$0.00         \$0.00           240 Postage/Related Services         \$71.60         \$106.20           250 Printing and related services         \$85.38         \$206.76           260 Telecommunications         \$127.32         \$269.68           270 Computer Services         \$0.00         \$207.27           320 Supplies         \$150.00         \$273.63           340 Commodities         \$0.00         \$0.00           360 Travel Expense/Allowances         \$0.00         \$345.24           370 Misc. Commodities/Other Expenses         \$270.00         \$270.00           TOTAL OPERATING EXPENSES         \$1,019.23         3,610.36           CAPITAL OUTLAY           609 Other Capital Outlay         \$0.00         \$0.00           TOTAL CAPITAL OUTLAY         \$0.00         \$0.00           TOTAL - LEGISLATIVE ETHICS         \$31,620.51         \$97,591.74				
TOTAL PERSONAL SERVICES         \$30,601.28         \$93,981.38           OPERATING EXPENSES           210 Utilities/Heating Fuels         \$314.93         \$882.37           220 Rentals         \$0.00         \$1,049.21           230 Maintenance/Repairs         \$0.00         \$0.00           240 Postage/Related Services         \$71.60         \$106.20           250 Printing and related services         \$85.38         \$206.76           260 Telecommunications         \$127.32         \$269.68           270 Computer Services         \$0.00         \$207.27           320 Supplies         \$150.00         \$273.63           340 Commodities         \$0.00         \$0.00           360 Travel Expense/Allowances         \$0.00         \$345.24           370 Misc. Commodities/Other Expenses         \$270.00         \$270.00           TOTAL OPERATING EXPENSES         \$1,019.23         3,610.36           CAPITAL OUTLAY           609 Other Capital Outlay         \$0.00         \$0.00           TOTAL CAPITAL OUTLAY         \$0.00         \$0.00           TOTAL - LEGISLATIVE ETHICS         \$31,620.51         \$97,591.74				
OPERATING EXPENSES         210 Utilities/Heating Fuels       \$314.93       \$882.37         220 Rentals       \$0.00       \$1,049.21         230 Maintenance/Repairs       \$0.00       \$0.00         240 Postage/Related Services       \$71.60       \$106.20         250 Printing and related services       \$85.38       \$206.76         260 Telecommunications       \$127.32       \$269.68         270 Computer Services       \$0.00       \$207.27         320 Supplies       \$150.00       \$273.63         340 Commodities       \$0.00       \$0.00         360 Travel Expense/Allowances       \$0.00       \$345.24         370 Misc. Commodities/Other Expenses       \$270.00       \$270.00         TOTAL OPERATING EXPENSES       \$1,019.23       3,610.36         CAPITAL OUTLAY       \$0.00       \$0.00         601 Lease Purchase       \$0.00       \$0.00         TOTAL CAPITAL OUTLAY       \$0.00       \$0.00         TOTAL - LEGISLATIVE ETHICS       \$31,620.51       \$97,591.74				
210 Utilities/Heating Fuels       \$314.93       \$882.37         220 Rentals       \$0.00       \$1,049.21         230 Maintenance/Repairs       \$0.00       \$0.00         240 Postage/Related Services       \$71.60       \$106.20         250 Printing and related services       \$85.38       \$206.76         260 Telecommunications       \$127.32       \$269.68         270 Computer Services       \$0.00       \$207.27         320 Supplies       \$150.00       \$273.63         340 Commodities       \$0.00       \$0.00         360 Travel Expense/Allowances       \$0.00       \$345.24         370 Misc. Commodities/Other Expenses       \$270.00       \$270.00         TOTAL OPERATING EXPENSES       \$1,019.23       3,610.36         CAPITAL OUTLAY       \$0.00       \$0.00         609 Other Capital Outlay       \$0.00       \$0.00         TOTAL CAPITAL OUTLAY       \$0.00       \$0.00         TOTAL CAPITAL OUTLAY       \$0.00       \$97,591.74	TOTAL PERSONAL SERVICES	\$30,601.28	\$93,981.38	
220 Rentals       \$0.00       \$1,049.21         230 Maintenance/Repairs       \$0.00       \$0.00         240 Postage/Related Services       \$71.60       \$106.20         250 Printing and related services       \$85.38       \$206.76         260 Telecommunications       \$127.32       \$269.68         270 Computer Services       \$0.00       \$207.27         320 Supplies       \$150.00       \$273.63         340 Commodities       \$0.00       \$0.00         360 Travel Expense/Allowances       \$0.00       \$345.24         370 Misc. Commodities/Other Expenses       \$270.00       \$270.00         TOTAL OPERATING EXPENSES       \$1,019.23       3,610.36         CAPITAL OUTLAY       \$0.00       \$0.00         609 Other Capital Outlay       \$0.00       \$0.00         611 Lease Purchase       \$0.00       \$0.00         TOTAL CAPITAL OUTLAY       \$0.00       \$0.00         TOTAL - LEGISLATIVE ETHICS       \$31,620.51       \$97,591.74	OPERATING EXPENSES			
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240 Postage/Related Services       \$71.60       \$106.20         250 Printing and related services       \$85.38       \$206.76         260 Telecommunications       \$127.32       \$269.68         270 Computer Services       \$0.00       \$207.27         320 Supplies       \$150.00       \$273.63         340 Commodities       \$0.00       \$0.00         360 Travel Expense/Allowances       \$0.00       \$345.24         370 Misc. Commodities/Other Expenses       \$270.00       \$270.00         TOTAL OPERATING EXPENSES       \$1,019.23       3,610.36         CAPITAL OUTLAY       \$0.00       \$0.00         611 Lease Purchase       \$0.00       \$0.00         TOTAL CAPITAL OUTLAY       \$0.00       \$0.00         TOTAL - LEGISLATIVE ETHICS       \$31,620.51       \$97,591.74	220 Rentals	\$0.00	\$1,049.21	
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370 Misc. Commodities/Other Expenses       \$270.00         TOTAL OPERATING EXPENSES       \$1,019.23         CAPITAL OUTLAY         609 Other Capital Outlay       \$0.00         611 Lease Purchase       \$0.00         TOTAL CAPITAL OUTLAY       \$0.00         TOTAL - LEGISLATIVE ETHICS       \$31,620.51				
TOTAL OPERATING EXPENSES       \$1,019.23       3,610.36         CAPITAL OUTLAY         609 Other Capital Outlay       \$0.00       \$0.00         611 Lease Purchase       \$0.00       \$0.00         TOTAL CAPITAL OUTLAY       \$0.00       \$0.00         TOTAL - LEGISLATIVE ETHICS       \$31,620.51       \$97,591.74				
CAPITAL OUTLAY         609 Other Capital Outlay       \$0.00       \$0.00         611 Lease Purchase       \$0.00       \$0.00         TOTAL CAPITAL OUTLAY       \$0.00       \$0.00         TOTAL - LEGISLATIVE ETHICS       \$31,620.51       \$97,591.74	·	_		
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611 Lease Purchase       \$0.00       \$0.00         TOTAL CAPITAL OUTLAY       \$0.00       \$0.00         TOTAL - LEGISLATIVE ETHICS       \$31,620.51       \$97,591.74		\$0.00	\$0.00	
TOTAL CAPITAL OUTLAY         \$0.00         \$0.00           TOTAL - LEGISLATIVE ETHICS         \$31,620.51         \$97,591.74				
TOTAL - LEGISLATIVE ETHICS \$31,620.51 \$97,591.74				
	AVAILABLE BALANCE			